



Whitewater CDA –Board of Directors
Wednesday August 24, 2016
5:00 PM
Room 105
Innovation Center
1221 Innovation Drive
Whitewater, WI 53190

**Amended August 22, 2016
Items #2, #9**

1. Call to order and roll call.
2. Authorization to waive 72 hour notice requirement to take up item #9 Consideration and discussion of Department of Administration review of CDBG Loan compliance.
3. **HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
4. Approval of agenda
5. Approval of Minutes
 - A. September 10, 2014 as amended
 - B. July 19, 2016
 - C. July 20, 2016
6. Acceptance of Financial Statements
 - A. July, 2016
 - B. Fund Balances
 - C. Loan Portfolio
7. Request for a funding contribution from Whitewater Makerspace for establishing a STEAM program for funding of programs
8. Consideration and discussion of a request from Steve Raab for allowing three driveway accesses for the property located at the SW intersection of technology Blvd and Innovation Dr.
9. Consideration and discussion of Department of Administration review of CDBG Loan compliance.
10. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".
 - A. Consideration and discussion of developing a negotiating strategy (including cost options) for contracting of outside legal services.
 - B. Consideration and discussion of collection process regarding delinquent or callable CDBG loans.
 - C. Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.
11. Reconvene into open session to take action on closed session items as needed.
12. CDA/Staff updates on:

- A. Grocery store recruitment
- B. Certified Sites program
 - 1. Establishing an asking price for lands within Certified Sites program ACTION
- C. Economic Development Specialist - CDA position
- D. Housing Study
- E. Business Park signage
- F. Listing Real Estate Broker agreement

13. Future agenda referrals.

14. Adjourn.

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting. Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.

Future Meetings:

Wednesday Sept. 28, 2016	5:00 PM
Wednesday October 26, 2016	5:00 PM
Wednesday November 16, 2016 (3 rd Wed)	5:00 PM
Wednesday December 21, 2016 (3 rd Wed)	5:00 PM

**Whitewater Community Development Authority
Board of Directors
Meeting Minutes
09/10/2014
AMENDED 8/24/2016
ITEM #7**

1. Call to Order and Roll Call.

The meeting was called to order by Chairman Jeff Knight at 5pm.

Present: Allen, Henry (5:09pm), Kachel (5:05pm), Knight, Parker, Singer

Absent: Winship

Also: Pat Cannon, Anna Schwarz, Cameron Clapper, Liz Eversoll, Jim Brandon,
Doug Saubert

2. Hearing of Citizen Comments

None

3. Approval of Agenda

A motion was made to Approve the Agenda with the understanding that section "6.E." be re-labeled "7" and so on through number "15".

Singer (1); Allen (2)

Aye: All via Acclamation (4)

Nay: None

4. Approval of Minutes

a. August 20, 2014

A motion was made to Approve the Minutes from the August 20th, 2014 meeting as presented.

Singer (1); Allen (2)

Aye: All via Acclamation (4)

Nay: None

5. Acceptance of Financial Statements

a. August, 2014

A motion was made to Approve the Financial Statements from August 2014 as presented.

Allen (1); Singer (2)

Aye: All via Acclamation (5)

Nay: None

- 6. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e), "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session."**
- a. Consideration and discussion of Capital Catalyst Fund request based up on the recommendation of the Capital Catalyst Screening Committee**
 - i. Sensor Development Company-Grant Request**
 - ii. Sensor Development Company-Royalty Investment Request**
 - iii. Technology Research and Development Company-Royalty Investment Request**
 - b. Consideration and discussion of a CDBG RLF loan request.**
 - i. Sensor Development Company**
 - ii. Technology Research and Development Company**
 - c. Update the potential construction of a second facility in the Technology Park**
 - d. Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.**

A motion was made to adjourn into closed session per Wisconsin State Statutes 19.85(1)(e), "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session," and to allow Pat Cannon, Anna Schwarz, Cameron Clapper, and Doug Saubert to remain in the closed session portion of the meeting.

Knight (1); Allen (2)

Aye: Allen, Kachel, Knight, Parker, Singer (5)

Nay: None

- 7. Reconvene into open session to take action on closed session items as needed.**

A motion was made to reconvene into open session.

Singer (1); Allen (2)

Aye: All via Acclamation (6)

Nay: None

A motion was made to approve a \$10,000 Capital Catalyst Fund Grant request and approve a \$100,000 Capital Catalyst Fund Royalty Investment agreement and a \$100,000 CDBG loan with Meeper Technology, LLC.

Allen (1); Singer (2)

Aye: Allen, Henry, Kachel, Knight, Parker, Singer (6)

Nay: None

Abstain: Kachel

A motion was made to approve a \$100,000 CDBG Loan and a \$100,000 Capital Catalyst Fund Royalty Investment agreement with SOLOMO Technology, Inc.

Singer (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Parker, Singer (6)

Nay: None

Abstain: Kachel

The Board indicated that they would like to evaluate the various options available other than building a second facility in the Technology Park.

A motion was made to add items #8-14 to the next agenda and to adjourn the meeting.

Singer (1); Kachel (2)

Aye: All via Acclamation (6)

Nay: None

The meeting was Adjourned at 5:57pm.

- 8. Consideration and discussion of changes made during the City Zoning Ordinance re-write process and the required plan review and approval process for applications within the Business Park.**
- 9. Consideration and discussion of proposed changes to the existing Memorandum of Understanding regarding the Innovation Center and the Technology Park.**
- 10. Consideration and discussion of the creation of a for profit corporation (Growing Whitewater's Economy)**
- 11. Update on the citywide fiber optics project for the city including the Business Park and Technology Parks.**
- 12. Update on long-term marketing and community branding project.**
- 13. Update on proposal with Department of Workforce Development regarding interns and educational opportunities.**
- 14. Future agenda referrals**
- 15. Adjourn**

These minutes were reviewed and approved the CDA Board of Directors at its meeting on: 10/08/14.



Jeffery Knight, Chairman



Anna Schwarz, Recorder

**Whitewater Community Development Authority
Joint Meeting With Whitewater City Council
Meeting Minutes
July 19, 2016**

1. Call to order and roll call.

The meeting was called to order by Chair Jeffery Knight at 6:33 p.m. The meeting was held at the City Council Chambers, Whitewater Municipal Building, 312 W. Whitewater St., Whitewater, WI 53190

Present: Knight, Allen, Henry, Kachel, Singer

Absent: Parker, Winship

Other Elected Officials: Whitewater City Council

Also: Patrick Cannon (CDA Executive Director), Cameron Clapper (City Manager), Wallace McDonell (City Attorney), Michele Smith (City Clerk),

2. Recess to allow the City Council to complete items on their agendas, unrelated to the grocery store, and then to reconvene into closed session.

Motion was made to recess the CDA meeting to allow for the City Council to complete items on their agenda

Henry (1); Kachel (2)

Aye: All via voice vote (5)

Nay: None

3. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".

a. Discussion of the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater

b. Discussion of purchasing property located at 1260 W. Main St. (old Sentry Grocery Store)

Motion was made to move into closed session and allow City Council and staff to attend

Knight (1); Kachel (2)

Aye: Allen, Henry, Kachel, Singer, Knight

Nay: None

4. Reconvene into open session to take action on closed session items as needed.

Motion was made to return into open session

Kachel (1); Henry (2)

Aye: All via voice vote (5)

Nay: None

In open session no action was taken.

5. Future agenda referrals.

None

6. Adjourn.

Motion was made to adjourn at 9:30PM
Kachel (1); Henry (2)
Aye: All via voice vote (5)
Nay: None

The minutes were reviewed and approved by the CDA at its meeting on: 8/24/2016

**Jeffery Knight
Chairperson**



**Patrick Cannon
Recorder**

**Whitewater Community Development Authority
Meeting Minutes
July 20, 2016**

1. Call to order and roll call.

The meeting was called to order by Chair Jeffery Knight at 5:05 p.m. The meeting was held at the Innovation Center, Room 105, located at 1221 Innovation Drive, Whitewater, WI 53190

Present: Knight, Allen, Henry, Kachel (5:20), Singer

Absent: Parker, Winship

Also: Patrick Cannon (CDA Executive Director)

2. HEARING OF CITIZEN COMMENTS. *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*

None

3. Approval of agenda

Motion to approve the Agenda as presented

Allen (1); Henry (2)

Aye: All via voice vote (4)

Nay: None

4. Approval of Minutes

a. June 22, 2016

b. June 29, 2016

Motion to approve the Minutes for both meetings as presented

Allen (1); Singer (2)

Aye: All via voice vote (4)

Nay: None

5. Acceptance of Financial Statements

a. June, 2016

b. Fund Balances

c. Loan Portfolio

Motion to approve the financial statements as presented

Allen (1); Singer (2)

Aye: All via voice vote (4)

Nay: None

6. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".

a. Discussion of the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater.

- b. Discussion of purchasing property located at 1260 W. Main St. (old Sentry Grocery Store).
- c. Consideration and discussion of developing a negotiating strategy (including cost options) for contracting of outside legal services.
- d. Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.

Motion was made to move into closed session and allow Patrick Cannon to remain in closed session
Knight (1); Allen (2)
Aye: Allen, Henry, Singer, Knight
Nay: None

5:20 PM Mr. Kachel enters the meeting in closed session.

- 7. Reconvene into open session to take action on closed session items as needed.

Motion was made to return into open session
Singer (1); Kachel (2)
Aye: All via voice vote (5)
Nay: None

In open session, no action was taken.

- 8. CDA/Staff updates on:

- a. Grocery store recruitment/marketing study

Staff had no additional updates at this time.

- b. Certified Sites Program

Staff had no additional updates at this time.

- c. Economic Development Specialist - CDA position

It was noted phone interviews are being completed.

- d. Housing Study

Staff will be meeting with Dr. Kashian to further discuss the project.

- e. Business Park signage

Staff is continuing to work on the sign design.

- f. Listing Real Estate Broker agreement

Staff is working with the three Realtors to provide them with the requested information.

- 9. Future agenda referrals.

None

- 10. Adjourn.

Motion was made to adjourn at 5:50 PM
Allen (1); Henry (2)
Aye: All via voice vote (5)
Nay: None

The minutes were reviewed and approved by the CDA at its meeting on August 24, 2016.

Jeffery Knight
Chairperson

Patrick Cannon
Recorder



**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

CDA FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	28,018.75	(10,741.44)	1,357.84	28,377.59
900-11200 GENERAL CHECKING-1ST-100-722	18,302.04	6.04	28.22	18,331.28
900-11300 INVESTMENTS	209.42	.06	.37	209.79
900-15401 DUE FROM TID#4	75,000.00	.00	(75,000.00)	.00
900-18400 OFFICE EQUIPMENT	6,990.00	.00	.00	6,990.00
900-18000 NET PENSION ASSETS-CDA	3,561.89	.00	.00	3,561.89
900-19020 DEF OUTFLOW-EXP/ACT-EXP-CDA	516.33	.00	.00	516.33
900-19040 DEF OUTFLOW-EXP/ACT-INC-CDA	1,724.74	.00	.00	1,724.74
900-19060 DEF OUTFLOW-CHANGE-CDA	75.89	.00	.00	75.89
900-19120 CONTRIB AFTER MEASURE DATE-CDA	1,549.55	.00	.00	1,549.55
900-19999 PENSION CLEARING ACCT-CDA	87.97	.00	.00	87.97
TOTAL ASSETS	136,017.38	(10,735.34)	(73,612.57)	62,404.81
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 VOUCHERS PAYABLE	9,937.07	(45.94)	(9,983.01)	(45.94)
900-22000 ACCUM DEPR - EQUIPMENT	6,042.36	.00	.00	6,042.36
TOTAL LIABILITIES	15,979.43	(45.94)	(9,983.01)	5,996.42
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	120,037.95	.00	.00	120,037.95
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(10,689.40)	(63,629.56)	(63,629.56)
BALANCE - CURRENT DATE	.00	(10,689.40)	(63,629.56)	(63,629.56)
TOTAL FUND EQUITY	120,037.95	(10,689.40)	(63,629.56)	56,408.39
TOTAL LIABILITIES AND EQUITY	136,017.38	(10,735.34)	(73,612.57)	62,404.81

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

CDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48100-56 INTEREST INCOME	6.10	29.59	100.00	70.41	29.6
900-48600-56 MISC INCOME	.00	500.00	.00	(500.00)	.0
TOTAL MISCELLANEOUS REVENUE	6.10	529.59	100.00	(429.59)	29.6
<u>OTHER FINANCING SOURCES</u>					
900-49262-56 TRANSFER-TID #4-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
900-49263-56 TRANSFER-TID #6-ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
900-49290-56 CITY TRANSFER INCOME	.00	50,000.00	89,216.00	39,216.00	56.0
TOTAL OTHER FINANCING SOURCES	.00	50,000.00	189,216.00	139,216.00	56.0
TOTAL FUND REVENUE	6.10	50,529.59	189,316.00	138,788.41	85.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

CDA FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA</u>					
900-58500-111 SALARIES	.00	16,208.20	41,032.00	24,823.80	39.5
900-58500-151 FRINGE BENEFITS	.00	4,882.93	13,784.00	8,921.07	35.3
900-58500-210 PROFESSIONAL DEVELOPMENT	.00	4,342.60	.00 (	4,342.60)	.0
900-58500-211 CONSULTANT FEES	9,002.50	50,750.78	90,000.00	39,249.24	56.4
900-58500-212 LEGAL SERVICES	.00	3,119.00	7,500.00	4,381.00	41.6
900-58500-219 AUDIT FEES	.00	2,600.00	3,000.00	400.00	86.7
900-58500-223 MARKETING	1,000.00	21,819.68	25,000.00	3,380.34	86.5
900-58500-224 COUNTY/REGIONAL ECON DEV	.00	7,770.00	6,250.00 (	1,520.00)	124.3
900-58500-310 OFFICE SUPPLIES	693.00	1,243.11	500.00 (	743.11)	248.6
900-58500-311 POSTAGE	.00	81.08	500.00	418.92	16.2
900-58500-320 DUES	.00	325.00	300.00 (	25.00)	108.3
900-58500-321 SUBSCRIPTIONS & BOOKS	.00	.00	200.00	200.00	.0
900-58500-330 TRAVEL EXPENSE	.00	722.58	750.00	27.44	96.3
900-58500-341 MISC EXPENSE	.00	514.25	500.00 (	14.25)	102.9
TOTAL CDA	10,695.50	114,159.15	189,316.00	75,156.85	60.3
TOTAL FUND EXPENDITURES	10,695.50	114,159.15	189,316.00	75,156.85	60.3
NET REVENUE OVER EXPENDITURES	(10,689.40)	(63,629.56)	.00	63,629.56	.0

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

CDA PROGRAMS FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
910-11100 CASH	.00	(	90.00)	(	90.00)	(	90.00)
910-11101 FACADE CHECKING-COMM-128-055	144,414.91		48.95		301.78		144,716.69
910-11102 ECON. DEV CHK-1ST-101-020-CDBG	228,685.80		5,999.74	(	14,747.02)		213,948.88
910-11103 BUS-DEV-UDAG-BUS PARK-101-127	81,203.37		1,280.65		124,981.73		208,185.10
910-11104 PROGRAM ADMIN CK-1ST-102-023	14,851.68		4.90		23.73		14,875.41
910-11105 HOUSING CHECKING-COMM-131-553	14,477.87		4.90		.01		14,477.68
910-11106 MORAIN VIEW DEV-1ST-101-282	2,704.77		.89		4.33		2,709.10
910-11110 CAPITAL CATALYST-UDAG-AB-3734	129,344.69		210.16	(	86,438.56)		42,906.13
910-11305 FACADE CD	25,000.00		.00		.00		25,000.00
910-11310 BUS.DEV.-UDAG-BUS.PARK-INVEST	100,000.00		.00	(	100,000.00)		.00
910-14303 LOAN REC-THERMODATA-\$100K	99,978.02	(	1,853.75)	(	6,549.47)		90,428.55
910-14310 LEARNING DEPOT	72,528.46	(	468.23)	(	2,855.98)		69,672.48
910-14331 LOAN REC-SWEETSPOT-WEST-41,380	32,424.30	(	550.99)	(	3,820.61)		28,603.69
910-14332 LOAN -SLIPSTREAM-8/13-\$102,500	102,500.00		.00		.00		102,500.00
910-14333 ROYALTY-DP ELECTRON-12/13-50K	51,500.00		.00		.00		51,500.00
910-14334 ROYALTY-BOMBARD-12/13-100K	104,300.00		.00		.00		104,300.00
910-14335 LOAN RECEIVABLE-IBUTTONLINK	84,038.22	(	1,144.14)	(	7,929.90)		76,108.62
910-14345 LOAN REC-960 E. MILWAUKEE LLC	108,830.36		.00	(	8,917.11)		100,013.25
910-14346 LOAN A/R-BLACK SHEEP-\$21,114	10,031.37	(	260.31)	(	1,804.11)		8,227.26
910-14347 LOAN-DR PLASTICS-\$153,235	41,222.81		.00	(	41,222.81)		.00
910-14348 LOAN-BIKewise-\$82,600-4%-10YRS	46,844.24	(	487.27)	(	3,377.09)		43,467.15
910-14349 DP EL RECYCLE-34,600-0/5.25%	34,600.00		.00		.00		34,600.00
910-14350 LOAN RECEIVABLE-MO301	8,220.00		.00		.00		8,220.00
910-14351 LOAN RECEIVABLE-A8418	10,203.84		.00		.00		10,203.84
910-14353 LOAN RECEIVABLE-B935	18,420.02		.00		.00		18,420.02
910-14356 LOAN RECEIVABLE-C932	8,082.00		.00		.00		8,082.00
910-14359 LOAN RECEIVABLE-J8802	10,818.00		.00		.00		10,818.00
910-14381 LOAN RECEIVABLE-M8501	11,000.00		.00		.00		11,000.00
910-14383 LOAN RECEIVABLE-P954	11,000.00		.00		.00		11,000.00
910-14386 LOAN RECEIVABLE-V902	12,504.15		.00		.00		12,504.15
910-14388 LOAN RECEIVABLE-C021	15,517.48		.00		.00		15,517.48
910-14375 LOAN REC-HOUSING-M0801	18,422.00		.00		.00		18,422.00
910-14378 LOAN REC-HOUSING-B0803-0901	34,448.00		.00		.00		34,448.00
910-14379 HOUSING LOAN-HO #1-2012	12,630.00		.00		.00		12,630.00
910-14381 HOUSING LOAN-HO#3-2012	7,205.00		.00		.00		7,205.00
910-14384 HOUSING LOAN-HO#4	37,785.00		.00		.00		37,785.00
910-14387 HOUSING LOAN-HO#7	25,530.00		.00		.00		25,530.00
910-14391 HOUSING LOAN-HO#11	14,871.00		.00		.00		14,871.00
910-14392 LOAN-EDVIEWRATE-\$102,510	102,510.00		.00		.00		102,510.00
910-14393 LOAN-PINPOINT-\$102,510	100,131.78	(	818.85)	(	5,845.18)		94,488.80
910-14394 SLIPSTREAM-LOAN-\$42,000	42,000.00		.00		.00		42,000.00
910-14395 MEEPER TECH-LOAN-\$102,000	102,000.00		.00		.00		102,000.00
910-14398 SOLOMO-LOAN-\$102,000	102,000.00		.00		.00		102,000.00
910-14397 ROYALTY-INVENTATOR-27.5K-	27,500.00		.00		.00		27,500.00
910-14398 ROYALTY-MOBILE MESH-102K-12/14	102,000.00		.00		.00		102,000.00
910-14399 JCIB-LOAN-\$87,894	87,984.00		.00	(	878.15)		87,305.85
910-14400 LOAN-MEEPER TECH-\$102,510	102,510.00		.00		.00		102,510.00
910-14401 LOAN-MOBILE MESH-\$102,510	102,510.00		.00		.00		102,510.00
910-14402 SOLOMO-LOAN-\$102,510-1/30/15	102,510.00		.00		.00		102,510.00
910-14403 LOAN-V2 LEAGUE-\$102,000	102,000.00		.00		.00		102,000.00
910-14404 SLIPSTREAM-LOC-MAY 2015	10,000.00		.00		2,500.00		12,500.00
910-14405 LOAN-V2 LEAGUE-\$51,580-7/2015	51,580.00		.00		.00		51,580.00
910-14406 KALIBER-ROYALTY-\$102,500-7/15	102,500.00		.00		.00		102,500.00
910-14407 ROYALTY-SCANALYTICS-95K-10/15	97,500.00		.00		.00		97,500.00
910-14408 ROYALTY-INVENTATOR-75K	.00		.00		77,500.00		77,500.00

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2016**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-14409 MOBILE MESH-\$21,710-4%-4/28/16	.00	.00	21,710.00	21,710.00
910-14410 MEEPER-\$82,310-4%-4/28/2016	.00	.00	82,310.00	82,310.00
910-14554 ADVANCE TO TID #4	750,000.00	.00	.00	750,000.00
910-15521 LAND	275,171.53	.00	.00	275,171.53
910-15531 REAL ESTATE	6,087,994.00	.00	.00	6,087,994.00
TOTAL ASSETS	10,231,419.45	2,058.65	27,255.91	10,258,675.36
 LIABILITIES AND EQUITY				
LIABILITIES				
910-22000 ACCUM DEPREC-BUILDING	487,581.00	.00	.00	487,581.00
910-25920 DUE TO FD 920-INNOVATION CTR	1,369.00	.00	(1,369.00)	.00
TOTAL LIABILITIES	488,950.00	.00	(1,369.00)	487,581.00
FUND EQUITY				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	8,648,889.15	.00	.00	8,648,889.15
910-35000 HOUSING LOANS RESERVE	174,316.71	.00	.00	174,316.71
910-35100 ECONOMIC DEV LOANS RESERVE	433,815.17	.00	.00	433,815.17
910-35180 FACADE LOANS RESERVE	29,033.05	.00	.00	29,033.05
UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	.00	2,058.65	28,624.91	28,624.91
BALANCE - CURRENT DATE	.00	2,058.65	28,624.91	28,624.91
TOTAL FUND EQUITY	9,742,469.45	2,058.65	28,624.91	9,771,094.36
TOTAL LIABILITIES AND EQUITY	10,231,419.45	2,058.65	27,255.91	10,258,675.36

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
910-48101-00 INTEREST INCOME-BUSINESS DEV	67.61	16,630.45	.00	(16,630.45)	.0
910-48102-00 INTEREST INCOME-ECONOMIC DEV	69.45	368.50	.00	(368.50)	.0
910-48103-00 INTEREST INCOME-FACADE	48.95	301.78	.00	(301.78)	.0
910-48104-00 INTEREST INCOME-HOUSING	4.90	30.28	.00	(30.28)	.0
910-48105-00 INTEREST INCOME-ED DEV	4.90	23.73	.00	(23.73)	.0
910-48108-00 INTEREST INCOME-MORAINNE VIEW	.89	4.33	.00	(4.33)	.0
910-48108-00 INTEREST INCOME-SEED FUND	.00	79.38	.00	(79.38)	.0
910-48815-00 LOAN INT-SWEETSPOT-\$41,360	92.33	682.63	.00	(682.63)	.0
910-48818-00 INT-SLIPSTREAM-\$105,500-LOAN	.00	750.00	.00	(750.00)	.0
910-48845-00 LOAN INTEREST-LEARNING DEPOT	229.82	2,138.07	.00	(2,138.07)	.0
910-48858-00 LOAN INT.-880 E. MILWAUKEE LLC	.00	1,560.95	.00	(1,560.95)	.0
910-48863-00 LOAN INT-BLACK SHEEP-1/20/12	28.29	218.09	.00	(218.09)	.0
910-48864-00 LOAN INT-DR PLASTICS-2/27/12	.00	282.99	.00	(282.99)	.0
910-48865-00 LOAN INT-BIKEWISE-\$62,600-4%	148.52	1,059.44	.00	(1,059.44)	.0
910-48867-00 LOAN INT-BUTTONLINK	257.51	1,881.95	.00	(1,881.95)	.0
910-48874-00 INT-PINPOINT-LOAN-\$102,510	378.19	2,706.12	.00	(2,706.12)	.0
910-48875-00 INT-JCIB-LOAN-\$87,984	.00	3,810.88	.00	(3,810.88)	.0
910-48879-00 THERMODATA-INT-100K LOAN	611.13	2,510.05	.00	(2,510.05)	.0
910-48880-00 ADMINISTRATION FEE-LOANS	.00	6,520.00	.00	(6,520.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,938.49	41,555.58	.00	(41,555.58)	.0
<u>OTHER FINANCING SOURCES</u>					
910-49100-00 TRANSFER-CAPITAL CAT FD	210.16	232.08	.00	(232.08)	.0
TOTAL OTHER FINANCING SOURCES	210.16	232.08	.00	(232.08)	.0
TOTAL FUND REVENUE	2,148.65	41,787.66	.00	(41,787.66)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

CDA PROGRAMS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>					
910-58500-212 LEGAL/PROFESSIONAL/MARKETING	90.00	90.00	.00	(90.00)	.0
910-58500-219 PROFESSIONAL SERVICES	.00	3,072.50	.00	(3,072.50)	.0
910-58500-404 HOUSING LOANS	.00	.25	.00	(.25)	.0
910-58500-450 CAPITAL CATALYST-SEED FD GRTS	.00	10,000.00	.00	(10,000.00)	.0
TOTAL CDA PROGRAMS	90.00	13,162.75	.00	(13,162.75)	.0
TOTAL FUND EXPENDITURES	90.00	13,162.75	.00	(13,162.75)	.0
NET REVENUE OVER EXPENDITURES	2,058.65	28,624.91	.00	(28,624.91)	.0

**CITY OF WHITEWATER
COMMUNITY DEVELOPMENT AUTHORITY
INVESTMENT SCHEDULE**

FUND	BANK	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE	NUMBER	NOTES
Façade Loan	First Citizens	07/22/2015	01/22/2017	18 months	\$25,000.00	0.55%	3308904	Replaces 3308484
TOTAL					\$25,000.00			
General-Investments-Fund 900	Associated			Daily rate	\$209.79	0.28%		
TOTAL					\$209.79			
Business Development	Commercial	02/05/2015	02/04/2016	364 days	\$0.00	0.50%	211295	CASHED IN-2/4/2016
TOTAL					\$0.00			
Economic Development Loan	First Citizens	06/19/2014	12/17/2015	18 months	\$0.00			CD cashed in
TOTAL					\$0.00			

TOTALS BY FUND

FUND 900	\$209.79
FUND 910	\$25,000.00
Total:	\$25,209.79

MEMORANDUM

To: Whitewater Community Development Authority
Board of Directors

CC: Cameron Clapper

From: Patrick Cannon
Executive Director

Re: Raab Purchase
Driveway access

Date: August 1, 2016

As part of the review for the site plan for this building, staff has recommended that the storm water pond be constructed at a certain height to adequately address the storm water needs. To meet the requirements outlined by the City Engineer, the Developer would have two options. They are:

1. To lower the proposed slope as shown by the engineer, this would result in the need to raise the building floor elevation.
2. Install a third driveway opening locate at the NW corner of the lot. The attached map shows the proposed additional driveway (pink) and the other two previously approved openings (yellow & orange).

Under our zoning code, in order to obtain the third opening, a Conditional Use Permit (CUP) is required. In reviewing other established businesses in the Business Park, several already have three driveway access points. Therefore, this won't be creating any new precedent for the park.

Based upon the cost savings to the Developer and the fact that other businesses currently have driveway access points in excess of the two allowed, Staff is recommending that the CUP be authorized for this project. Because of the changes in the Zoning Code and that all M1 approvals are now to be presented to the CDA, this item will be included on the August 24, 2016 CDA agenda.

Please let me know if you have any questions.

MEMORANDUM

To: Whitewater Community Development Authority
Board of Directors

CC: Cameron Clapper

From: Patrick Cannon
Executive Director

Re: Makerspace – STEAM Project

Date: August 19, 2016

Attached please find some information and a request from the Whitewater Makerspace group for funding to assist with their new STEAM program. They did not request a specific amount to be funded.

Also attached is some information that I obtained via the internet on the STEAM program. They have been invited to the meeting to make a presentation and answer questions regarding the program.

Pat Cannon

From: Brienne Diebolt-Brown [briennedieboltbrown@gmail.com]
Sent: Wednesday, July 06, 2016 12:13 PM
To: Pat Cannon
Subject: CDA Agenda

Hi Pat,

The Whitewater Makerspace just became a Make Magazine affiliate, which means that we will be conducting STEAM maker camps at the library once a week.

We were wondering if we could be on the CDA agenda either this month or next regarding asking for some monetary help with the workshops?

Thanks,
Brienne

MOSAIC CELEBRATING LIFE AT CIS

ALL STORIES | HIGHLIGHTS | LEARNING | SPORTS | STUDENT VOICE | LEADERSHIP | OUTREACH | COMMUNITY | MEDIA

Breaking News June 20, 2016 In Arts: [Elephant Project: Read All About It](#)

[Home](#) » [Learning](#) » [MakerSpace and a STEAM Approach](#)

MakerSpace and a STEAM Approach

Posted on December 2, 2014 by [Communications Department](#) in [Learning](#), [STEAM](#) // 0 Comments

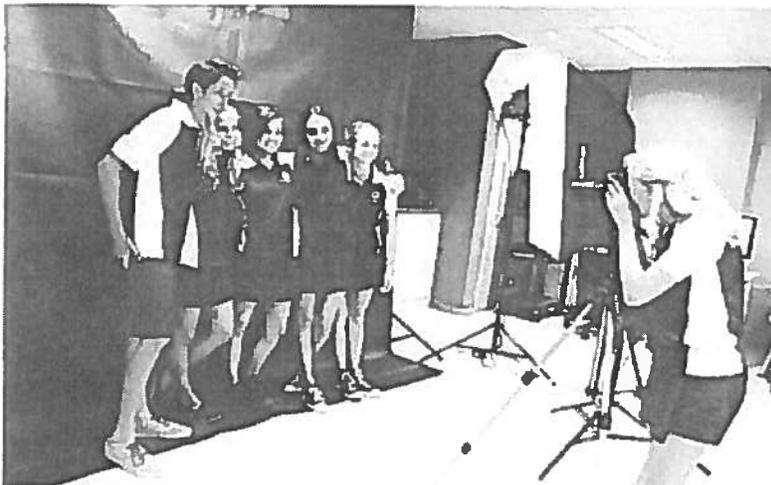


Tweet G+1

by [Mike Pelletier](#), Head of Educational Technology -

The philosophy of STEAM at CIS is to provide:

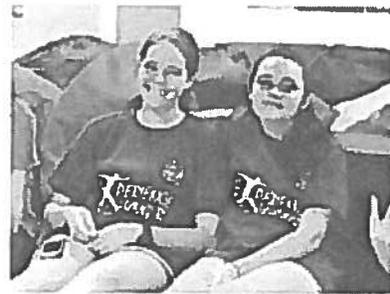
- An *engaging* interdisciplinary approach that integrates the five areas of science, technology, entrepreneurship, arts and mathematics
- Innovative and *enlightening* learning experiences that are transformational, for both students and educators.
- An inquiry-based approach that helps develop critical thinking skills and creativity, spurring innovation and invention. Students are *empowered* to take control of their own learning, preparing them to be problem solvers in the real world.



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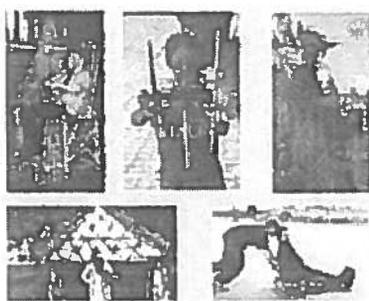
[Full STEAM Ahead!](#)
0 Comments

Innovation in the 20th century relied largely on genius in the areas of science, technology, engineering and math (STEM). In the 21st century, Art and design are already playing a huge role in the next wave of economic and global transformation, and Entrepreneurial skills are proving to be vital in expanding STEM to STEAM.

A Makerspace is our garage or laboratory and allows access to tools not found in the regular classroom. Here, students use the elements of the Design Cycle (Inquiry/Developing/Creating/Evaluating) for hands on projects, and "the art of making something" is refined through practice and by doing.

For example, we recently started a dowel manufacturing center at our TK campus by installing a Newspaper Stixx Rolling Machine. This simple machine, operated by students is used to supply many different grades with strong, round, cut to size recycled newspaper sticks to be used across divisions and disciplines to build towers, chairs, art projects etc...

Products below are examples from the suppliers website:



A simple product becomes the inspiration for endless possibilities when connected to a child's mind! This also begins to create an environment where the school can enhance the IB project based approach to learning. Unlimited connections begin to ignite!

When electrical engineering professor Dr. Karen Shoop of Queen Mary University in London took her first knitting workshop, she noticed immediately that knitting is very similar to writing computer code. "I noticed that knitting instructions are largely binary (like computers) - in other words, knit or purl," she said. "More interesting were the knitting instructions, which read just like regular expressions (of code), used for string matching and manipulation when coding." (1)

Our STEAM philosophy @ CIS and Makerspace provide project based learning experiences that challenge inquisitive minds, fuel innovative thinking, and create a culture of teamwork and collaboration. Taking a STEAM approach allows for countless cross curricular possibilities within the school, and it also allows for real life situations to be explored and industry links to be made.

One thing leads to another in the world of our Makerspace.

When a student can design and create a product using a clearly defined process and evaluation they gain a much better grasp of the concept along the way. Making mistakes is part of the learning process and a Makerspace provides a safe environment for this type of learning. The idea of Makerspaces, otherwise known as Fab Labs, has deep ties to MIT. "Fab Labs are closely aligned with MIT's Center for Bits & Atoms where research into next generation tools and software, as well as fabrication work flows and processes is pushing up against digital-analog boundaries." (2)

For example, if we take the dowel machine and use these dowels to create towers in a grade 3 Structures Unit versus the traditional hand paper rolling methods, students can compare the two end results, evaluate them and make predictions on how strong they might be in an

earthquake. With access to a Makerspace, why guess? Let's build an earthquake table and simulate what happens in the real world. [Earth Quake Structure Video](#).



Grade 3 Earthquake table that can now be made at CIS

The learning now moves to what we call a modification or redefined opportunity. This becomes possible only with the right tools in place.

From low tech to high tech, teachers and students can incorporate the tools they use daily such as laptops and iPads, build scenarios connected to units and create new possibilities.

"People are seeing through the eyes and the hands and the screens of children what's possible, and it's re-energising progressive views of education," said Gary Stager, co-author with Sylvia Libow Martinez of "[Invent to Learn](#)," a book about the Maker Movement. (3)

New Tools New Schools!

Students in various programs can deep dive into the professional side of video editing, film making and sound engineering now available in our Makerspace. Building or creating a well put together audio track or multimedia product is as important in today's world as building a [base for a chair](#).

Once again, it is as high tech as it is low tech and the student's imagination creates links between the two worlds. At CIS we don't want to simply substitute but to transform and redefine learning. The International Society for Technology in Education (ISTE), an association CIS is a member of agrees with this learning statement. They have focused relevant research on the benefits of STEM in recent article. Although student teams sometimes struggle to find solutions, STEAM educator Sara Hunter believes that a constructive environment for failure builds confidence. "I firmly believe it makes them much better critical thinkers and problem solvers, and it also makes success so much sweeter," she said. (4)

CIS is at the beginning of this journey but the vision over time is to incorporate the STEAM philosophy across the curriculum and have cross disciplinary access to the new Makerspace.

Resources:

- <http://blogs.kqed.org/mindshift/2013/10/can-learning-to-knit-help-learning-to-code/> (1)
- <http://www.fabfoundation.org/fab-labs/what-is-a-fab-lab/> (2)
- <http://blogs.kqed.org/mindshift/2014/09/how-to-turn-your-school-into-a-maker-haven/> (3)
- <http://www.iste.org/explore/ArticleDetail?articleId=8> (4)
- <http://www.usnews.com/news/stem-solutions/articles/2014/04/18/lego-national-instruments-promote-hands-on-stem-education>
- <http://www.mysciencebox.org/shaketable/sources>
- <http://www.hilburnacademy.net/what-is-steam.html>
- <http://makerspace.com/>
- <http://www.techinasia.com/singapore-introduce-programming-lessons-schools-boost-economy/>
- <http://www.bbc.co.uk/news/education-28987787>

